

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Apr. 30, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-2,074.88	-912.89	1,208.03	-1,779.74
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,896.59	-11,334.23	12,490.87	-3,739.95
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,875.23	-8,089.20	6,350.60	-12,613.83
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-1,802.75	-5,993.00	5,913.71	-1,882.04
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,777.09	-15,140.10	4,209.36	-14,707.83
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-11,146.44	-8,727.00	9,481.15	-10,392.29
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,176.61	-926.57	979.00	-4,124.18
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,406.79	-9,809.02	6,245.47	-4,970.34
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,592.43	-3,480.00	1,724.11	-5,348.32
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,484.03	-5,160.00	3,854.76	-4,789.27
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	-1,303.40	-831.00	831.00	-1,303.40
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-209.85	-2,087.00	1,653.19	-643.66
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-101.19	0.00	0.00	-101.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-747.20	-20.00	0.00	-767.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,616.55	0.00	0.00	-1,616.55
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	1,323.28	-1,924.00	905.01	304.29
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,200.29	-1,472.18	2,236.46	-1,436.01
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-1,195.12	-521.25	1,238.49	-477.88
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-633.50	-1,346.00	1,190.50	-789.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-2,054.32	-19,008.97	22,190.42	1,127.13
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,411.89	-4,230.65	4,741.49	-4,901.05
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,671.89	-5,039.50	4,265.88	-3,445.51
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS NUT CTR/NONCATE/HS NUTRITION CENTER	0.00	-1,885.00	1,609.68	-275.32
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-3,763.26	-5,764.00	5,237.82	-4,289.44

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2026 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,169.39	-614.99	647.77	-1,136.61
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-43,112.17	-22,944.73	27,887.50	-38,169.40
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-4,087.70	-26,461.00	24,458.33	-6,090.37
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-26,841.19	-10,322.10	24,663.68	-12,499.61
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-16,216.87	-21,460.79	17,906.85	-19,770.81
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-25,280.68	-4,645.13	2,234.07	-27,691.74
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-5,640.77	-1,831.75	4,154.42	-3,318.10
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,168.96	-2,515.00	862.50	-2,821.46
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,827.55	-1,635.00	2,230.60	-3,231.95
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-552.56	0.00	140.00	-412.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-807.74	-540.00	680.00	-667.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-1,531.77	-6,085.00	970.42	-6,646.35
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-2,327.26	-400.00	903.62	-1,823.64
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	-10,580.20	11,060.20	480.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-12,693.25	-43,807.17	28,245.92	-28,254.50
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-4,833.97	0.00	600.00	-4,233.97

Account	Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2026 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-1,176.72	0.00	0.00	-1,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	2,417.04	0.00
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-550.26	0.00	0.00	-550.26
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,177.38	-810.00	749.59	-5,237.79
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-3,176.41	-4,987.85	3,561.72	-4,602.54
95L400 9298 0000 00 000000	HS CLASS 2028/NONCATE/HS CLASS OF 2028	-1,837.40	-6,095.25	2,936.50	-4,996.15
95L400 9299 0000 00 000000	MAINT RECYCLE/NONCATE/MAINT RECYCLE FUND	-1,297.40	-460.00	512.53	-1,244.87
95L400 9300 0000 00 000000	CLASS OF 2029/NONCATE/HS CLASS OF 2029	0.00	-1,208.29	0.00	-1,208.29
95L400 9301 0000 00 000000	LUKE ALEXANDER/NONCATE/9301-LUKE ALEXANDER SCHLAR	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-236,980.15	-281,105.81	256,380.26	-261,705.70
	Total Liability Accounts:	-236,980.15	-281,105.81	256,380.26	-261,705.70
	Grand Total:	-236,980.15	-281,105.81	256,380.26	-261,705.70

***** End of report *****

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000 JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,561.95CR	
04/06/2026	Check	306030	BANDELOW RACHELLE M	SONIC-DID NOT HAVE CREDIT CARD	117.16	2,444.79CR	L 9101 0000 00 000000
04/09/2026	Check	306034	SANG COUNTY JH SCHOOLMASTERS	5 STUDENTS 1 ADULT	80.00	2,364.79CR	L 9101 0000 00 000000
04/16/2026	Receipt	2436	SPRINGFIELD PEPSI COLA	PEPSI	56.81CR	2,421.60CR	L 9101 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-MEL-O-CREAM	79.80	2,341.80CR	L 9101 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-AMAZON	44.90	2,296.90CR	L 9101 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SAMS	517.16	1,779.74CR	L 9101 0000 00 000000
				Ending balance		1,779.74CR	

Account: 95L400 9102 0000 00 000000 JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,915.70CR	
04/13/2026	JE	000005874		CHICKEN DINNER	824.25CR	3,739.95CR	L 9102 0000 00 000000
				Ending balance		3,739.95CR	

Account: 95L400 9103 0000 00 000000 JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,766.58CR	
04/08/2026	Check	306033	KONA ICE	IAR TESTING	528.00	13,238.58CR	L 9103 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-MALIBU JACKS	624.75	12,613.83CR	L 9103 0000 00 000000
				Ending balance		12,613.83CR	

Account: 95L400 9104 0000 00 000000 JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,882.04CR	
				Ending balance		1,882.04CR	

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,707.83CR	
04/17/2026	Receipt	2439	NEW BERLIN SPORTS BOOSTERS	UNIFORMS	7,000.00CR	14,707.83CR	L 9105 0000 00 000000
				Ending balance		14,707.83CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,379.81CR	
04/09/2026	Receipt	2423	VARIOUS PAYORS	SERVE-A-THON	165.00CR	10,544.81CR	L 9106 0000 00 000000
04/09/2026	Receipt	2423	VARIOUS PAYORS	C ARNDT	94.00CR	10,638.81CR	L 9106 0000 00 000000

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/09/2026	Receipt	2423	VARIOUS PAYORS	T MILLER	50.00CR	10,688.81CR	L 9106 0000 00 000000
04/09/2026	Receipt	2423	VARIOUS PAYORS	K GARSKE	175.00CR	10,863.81CR	L 9106 0000 00 000000
04/09/2026	Receipt	2423	VARIOUS PAYORS	N WALTER	50.00CR	10,913.81CR	L 9106 0000 00 000000
04/09/2026	Receipt	2423	VARIOUS PAYORS	BROSI FAMILY TRUST	100.00CR	11,013.81CR	L 9106 0000 00 000000
04/09/2026	Receipt	2423	VARIOUS PAYORS	J SEVERINO	65.00CR	11,078.81CR	L 9106 0000 00 000000
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-4 AMIGOS	226.00	10,852.81CR	L 9106 0000 00 000000
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-4 AMIGOS	305.29	10,547.52CR	L 9106 0000 00 000000
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-4 AMIGOS	155.23	10,392.29CR	L 9106 0000 00 000000
				Ending balance		10,392.29CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,124.18CR	
				Ending balance		4,124.18CR	

Account: 95L400 9110 0000 00 000000

JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,970.34CR	
				Ending balance		4,970.34CR	

Account: 95L400 9114 0000 00 000000

JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,025.34CR	
04/13/2026	JE	000005873		TRIVIA NIGHT	390.00CR	2,415.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	CASH-RUN JUMP THROW-A-THON	60.00CR	2,475.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	S. CURTIS	150.00CR	2,625.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	DJ SPIEGEL	50.00CR	2,675.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	S SUNLEY	500.00CR	3,175.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	M SUNLEY	30.00CR	3,205.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	S PRIOR	250.00CR	3,455.34CR	L 9114 0000 00 000000
04/16/2026	Receipt	2437	VARIOUS PAYORS	R KAAZ	30.00CR	3,485.34CR	L 9114 0000 00 000000
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-ATHLETIC NET	95.64	3,389.70CR	L 9114 0000 00 000000
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-HOME DEPOT	61.38	3,328.32CR	L 9114 0000 00 000000
04/17/2026	Receipt	2438	VARIOUS PAYORS	NB BOOSTER-UNIFORMS	500.00CR	3,828.32CR	L 9114 0000 00 000000
04/17/2026	Receipt	2438	VARIOUS PAYORS	R. LAWLESS- RUN JUMP THROWN	150.00CR	3,978.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	RUN JUMP THROW-A-THON	480.00CR	4,458.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	L BURGER	50.00CR	4,508.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	PEECHER ELECTRIC	100.00CR	4,608.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	D. NIMS	150.00CR	4,758.32CR	L 9114 0000 00 000000

Account: 95L400 9114 0000 00 000000 JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/21/2026	Receipt	2443	VARIOUS PAYORS	D. MARKS	100.00CR	4,858.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	R COOPER	125.00CR	4,983.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	K SIMS 50	50.00CR	5,033.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	C ROTH	160.00CR	5,193.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	C KNEPLER	50.00CR	5,243.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	G DANENBERGER	30.00CR	5,273.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	L. BURGER	50.00CR	5,323.32CR	L 9114 0000 00 000000
04/21/2026	Receipt	2443	VARIOUS PAYORS	P. SIMS	25.00CR	5,348.32CR	L 9114 0000 00 000000
				Ending balance		5,348.32CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS//NONCATE /JH BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,789.27CR	
				Ending balance		4,789.27CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR//NONCATE /6TH GRADE FUNDRAISING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,303.40CR	
				Ending balance		1,303.40CR	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET//NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		803.52CR	
04/17/2026	Check	306039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-PAPA JOHNS	159.86	643.66CR	L 9120 0000 00 000000
				Ending balance		643.66CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL//NONCATE /JH SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		101.19CR	
				Ending balance		101.19CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB//NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE//NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		767.20CR	
				Ending balance		767.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND//NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000 JH PBIS FUND//NONCATE /JH PBIS FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,616.55CR	
				Ending balance		1,616.55CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		404.29	
04/24/2026	Receipt	2450	VARIOUS PAYORS	J. SPANN-YEARBOOK	50.00CR	354.29	L 9201 0000 00 000000
04/24/2026	Receipt	2450	VARIOUS PAYORS	M. SCHUTZ-YEARBOOK	50.00CR	304.29	L 9201 0000 00 000000
				Ending balance		304.29	

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,316.63CR	
04/06/2026	Check	306029	BLICK ART MATERIALS	TAPE, GLUE,	128.05	1,188.58CR	L 9202 0000 00 000000
04/16/2026	Receipt	2433	VARIOUS PAYORS	ART FAIR SUBMISSIONS	190.00CR	1,378.58CR	L 9202 0000 00 000000
04/16/2026	Receipt	2433	VARIOUS PAYORS	ROCHESTER	129.00CR	1,507.58CR	L 9202 0000 00 000000
04/16/2026	Receipt	2433	VARIOUS PAYORS	PLEASANT PLAINS	102.00CR	1,609.58CR	L 9202 0000 00 000000
04/16/2026	Receipt	2433	VARIOUS PAYORS	ATHENS	25.00CR	1,634.58CR	L 9202 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-MICHAELS	83.29	1,551.29CR	L 9202 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-WAL MART	38.90	1,512.39CR	L 9202 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-MICHAELS	76.38	1,436.01CR	L 9202 0000 00 000000
				Ending balance		1,436.01CR	

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		477.88CR	
				Ending balance		477.88CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		479.50CR	
04/22/2026	Receipt	2447	VARIOUS PAYORS	T-SHIRTS	686.00CR	1,165.50CR	L 9208 0000 00 000000
04/22/2026	Receipt	2447	VARIOUS PAYORS	E.HAYES	40.00CR	1,205.50CR	L 9208 0000 00 000000
04/22/2026	Receipt	2447	VARIOUS PAYORS	S. MCCOY	40.00CR	1,245.50CR	L 9208 0000 00 000000
04/22/2026	Receipt	2447	VARIOUS PAYORS	T. STRITZEL	40.00CR	1,285.50CR	L 9208 0000 00 000000
04/22/2026	Receipt	2447	VARIOUS PAYORS	J. NELSON	40.00CR	1,325.50CR	L 9208 0000 00 000000
04/22/2026	Receipt	2447	VARIOUS PAYORS	T. WAGNER	40.00CR	1,365.50CR	L 9208 0000 00 000000
04/22/2026	Receipt	2447	VARIOUS PAYORS	KOUNTRY KIDS	80.00CR	1,445.50CR	L 9208 0000 00 000000
04/28/2026	Check	306046	PRIMO DESIGNS	T-SHIRTS	656.50	789.00CR	L 9208 0000 00 000000
				Ending balance		789.00CR	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		0.00	

Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,696.10CR	
04/09/2026	Check	306035	FLORIDA FRUIT ASSOC. INC	STRAWBERRIES	3,255.00	1,558.90	L 9216 0000 00 000000
04/09/2026	Receipt	2422	VARIOUS PAYORS	CASH	285.00CR	1,273.90	L 9216 0000 00 000000
04/09/2026	Receipt	2422	VARIOUS PAYORS	L LASCODY	15.00CR	1,258.90	L 9216 0000 00 000000
04/09/2026	Receipt	2422	VARIOUS PAYORS	K BRAMBLETT	225.00CR	1,033.90	L 9216 0000 00 000000
04/09/2026	Receipt	2422	VARIOUS PAYORS	K WYS	20.00CR	1,013.90	L 9216 0000 00 000000
04/09/2026	Receipt	2422	VARIOUS PAYORS	SPRINGFIELD PLASTICS	1,000.00CR	13.90	L 9216 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-WALWART	64.44	78.34	L 9216 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-TACO BELL	33.60	111.94	L 9216 0000 00 000000
04/17/2026	Check	306036	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-DARCY PINT	154.10	266.04	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-MEL O CREAM	172.20	438.24	L 9216 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-PAPA JOHNS	104.89	543.13	L 9216 0000 00 000000
04/21/2026	Check	306040	SECTION 14 IAVAT	SECTION BANQUET	84.00	627.13	L 9216 0000 00 000000
04/23/2026	Check	306044	NEW BERLIN CUSD #16	CASH FOR BANQUET	500.00	1,127.13	L 9216 0000 00 000000
				Ending balance		1,127.13	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,401.05CR	
04/28/2026	Check	306045	JONES MICHAEL	DJ FOR PROM	500.00	4,901.05CR	L 9217 0000 00 000000
				Ending balance		4,901.05CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA//NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,244.59CR	
04/16/2026	Receipt	2432	VARIOUS PAYORS	CHOC COVERED PRETZELS AND BREAKFAST MR. SALTY	1,265.00CR	3,509.59CR	L 9218 0000 00 000000
04/16/2026	Receipt	2432	VARIOUS PAYORS	CHOC COVERED PRETZELS AND BREAKFAST MR. SALTY	450.00CR	3,959.59CR	L 9218 0000 00 000000
04/17/2026	Check	306039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SAMS BREAKFAST MR SAL	120.58	3,839.01CR	L 9218 0000 00 000000
04/22/2026	Check	306041	ILLINOIS ASSOC OF FCCLA	FCCLA STATE CONFERENCE FEES	935.00	2,904.01CR	L 9218 0000 00 000000
04/29/2026	Receipt	2452	VARIOUS PAYORS	CASH	180.00CR	3,084.01CR	L 9218 0000 00 000000
04/29/2026	Receipt	2452	VARIOUS PAYORS	K. GLYNN	15.00CR	3,099.01CR	L 9218 0000 00 000000
04/29/2026	Receipt	2452	VARIOUS PAYORS	K. SPANN	346.50CR	3,445.51CR	L 9218 0000 00 000000
				Ending balance		3,445.51CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000

HS NUT CTR//NONCATE /HS NUTRITION CENTER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		71.42CR	
04/07/2026	Check	306032	NEW BERLIN CUSD #16	CRATE OF MILK	23.05	48.37CR	L 9220 0000 00 000000
04/17/2026	Receipt	2441	NEW BERLIN SPORTS BOOSTERS	SPORTS BOOSTERS	250.00CR	298.37CR	L 9220 0000 00 000000
04/29/2026	Check	306047	NEW BERLIN CUSD #16	CRATE OF MILK FROM CAFE-4/21/26	23.05	275.32CR	L 9220 0000 00 000000
				Ending balance		275.32CR	

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,264.44CR	
04/07/2026	Receipt	2420	VARIOUS PAYORS	DONATION-D VESPA	25.00CR	4,289.44CR	L 9223 0000 00 000000
				Ending balance		4,289.44CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN//NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,136.61CR	
				Ending balance		1,136.61CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40,955.58CR	
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-JIMMY JOHNS	376.18	40,579.40CR	L 9226 0000 00 000000
04/22/2026	Check	306042	ILLINOIS COLLEGE BASKETBALL	ENTRY FEE SUMMER LEAGUE HS V & JV	660.00	39,919.40CR	L 9226 0000 00 000000
04/22/2026	Check	306043	LINCOLN HIGH SCHOOL	ENTRY FEE SUMMER LEAGUE	300.00	39,619.40CR	L 9226 0000 00 000000
04/23/2026	Receipt	2448	VARIOUS PAYORS	C. NEUMAN-TORN JERSEY	40.00CR	39,659.40CR	L 9226 0000 00 000000
04/30/2026	Check	306051	NORTH MAC HIGH SCHOOL	ENTRY FEE SUMMER LEAGUE JV 6/4/26	175.00	39,484.40CR	L 9226 0000 00 000000
04/30/2026	Check	306051	NORTH MAC HIGH SCHOOL	ENTRY FEE SUMMER LEAGUE VARSITY 6/5&6/6/26	375.00	39,109.40CR	L 9226 0000 00 000000
04/30/2026	Check	306052	WILLIAMSVILLE HIGH SCHOOL	ENTRY FEE SUMMER LEAGUE JV 6/12/26	150.00	38,959.40CR	L 9226 0000 00 000000
04/30/2026	Check	306053	PLEASANT PLAINS HIGH SCHOOL	ENTRY FEE SUMMER LEAGUE JV/V 6/16,6/23/26	280.00	38,679.40CR	L 9226 0000 00 000000
04/30/2026	Check	306054	WINCHESTER HIGH SCHOOL	ENTRY FEE SUMMER LEAGUE 6/22/26	160.00	38,519.40CR	L 9226 0000 00 000000
04/30/2026	Check	306055	WARRENSBURG-LATHAM CUSD #11	ENTRY FEE FOR SUMMER LEAGUE JV/V 6/2/26	350.00	38,169.40CR	L 9226 0000 00 000000
				Ending balance		38,169.40CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD//NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,994.16CR	
04/13/2026	JE	000005874		CHICKEN DINNER	824.25	6,169.91CR	L 9228 0000 00 000000
04/17/2026	Check	306039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SAMS	79.54	6,090.37CR	L 9228 0000 00 000000
				Ending balance		6,090.37CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL//NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,499.61CR	
				Ending balance		12,499.61CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK//NONCATE /HS BOYS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL//NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		19,770.81CR	
				Ending balance		19,770.81CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND//NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		27,568.91CR	
04/16/2026	Receipt		2435 SPRINGFIELD PEPSI COLA	PEPSI	156.50CR	27,725.41CR	L 9232 0000 00 000000
04/17/2026	Check		306036 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-KRISPY KREME	69.56	27,655.85CR	L 9232 0000 00 000000
04/17/2026	Check		306036 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SUBWAY	11.67	27,644.18CR	L 9232 0000 00 000000
04/17/2026	Check		306036 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SUBWAY	7.50	27,636.68CR	L 9232 0000 00 000000
04/30/2026	JE		000005953	APR 2026 INTEREST	55.06CR	27,691.74CR	L 9232 0000 00 000000
				Ending balance		27,691.74CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA//NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,934.28CR	
04/17/2026	Check		306038 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-BOOMBAH	371.02	3,563.26CR	L 9233 0000 00 000000
04/17/2026	Check		306038 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-JUG SPORTS	136.25	3,427.01CR	L 9233 0000 00 000000
04/17/2026	Check		306038 NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-PAPA JOHNS	108.91	3,318.10CR	L 9233 0000 00 000000
				Ending balance		3,318.10CR	

Account: 95L400 9236 0000 00 000000 HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,121.46CR	
04/07/2026	Receipt		2421 VARIOUS PAYORS	S SUNLEY-AFTER PROM	500.00CR	2,621.46CR	L 9236 0000 00 000000
04/07/2026	Receipt		2421 VARIOUS PAYORS	S SAPETTI-AFTER PROM	100.00CR	2,721.46CR	L 9236 0000 00 000000
04/07/2026	Receipt		2421 VARIOUS PAYORS	KOUNTRY KIDS-AFTER PROM	100.00CR	2,821.46CR	L 9236 0000 00 000000
				Ending balance		2,821.46CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST///NONCATE /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9241 0000 00 000000 HS TRACK///NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,169.26CR	
04/07/2026	Check	306031	BSN SPORTS LLC	HOODIE, BACKPACK,1/4 ZIP	474.60	2,694.66CR	L 9241 0000 00 000000
04/13/2026	JE	000005873		TRIVA NIGHT	390.00	2,304.66CR	L 9241 0000 00 000000
04/14/2026	Receipt	2429	VARIOUS PAYORS	TRIVIA NIGHT 4/11/26	940.00CR	3,244.66CR	L 9241 0000 00 000000
04/14/2026	Receipt	2429	VARIOUS PAYORS	TRIVIA NIGHT-J. YATES	100.00CR	3,344.66CR	L 9241 0000 00 000000
04/17/2026	Check	306038	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-AMAZON-AQUA BAG	112.71	3,231.95CR	L 9241 0000 00 000000
				Ending balance		3,231.95CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		412.56CR	
				Ending balance		412.56CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB///NONCATE /HS KEY CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,347.74CR	
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-KIWANIS INT	680.00	667.74CR	L 9246 0000 00 000000
				Ending balance		667.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL///NONCATE /HS SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,551.35CR	
04/21/2026	Receipt	2444	VARIOUS PAYORS	L. KAPINUS-	95.00CR	6,646.35CR	L 9249 0000 00 000000
				Ending balance		6,646.35CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005///NONCATE /HS CLASS OF 2005

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9251 0000 00 000000 HS TECH PREP///NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006///NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9255 0000 00 000000 HS DISCRETION///NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP///NONCATE /HS SPORTS COMPLEX

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,823.64CR	
				Ending balance		1,823.64CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,362.40CR	
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-RAISING CANES	286.99	3,075.41CR	L 9271 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SAMS	51.31	3,024.10CR	L 9271 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-PAPA JOHNS	200.00	2,824.10CR	L 9271 0000 00 000000
04/21/2026	JE	000005902		POST SEASON	2,824.10	0.00	L 9271 0000 00 000000
04/30/2026	Check	306049	WHITE JOSHUA	OFFICIAL FOR IESA SECTIONALS	240.00	240.00	L 9271 0000 00 000000
04/30/2026	Check	306050	SMITH BRADLEY	OFFICIAL IESA SECTIONALS	240.00	480.00	L 9271 0000 00 000000
				Ending balance		480.00	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA///NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015//NONCATE /HS CLASS OF 2015

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND//NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		19,001.42CR	
04/08/2026	JE	000005866		MOVED TO ATHLETIC	2,417.04CR	21,418.46CR	L 9274 0000 00 000000
04/09/2026	Receipt	2424	TALBERT WILLIAM R	CARDINAL TICKETS-TALBERT	235.00CR	21,653.46CR	L 9274 0000 00 000000
04/09/2026	Receipt	2425	VARIOUS PAYORS	SUMMER CAMP	40.00CR	21,693.46CR	L 9274 0000 00 000000
04/09/2026	Receipt	2425	VARIOUS PAYORS	SUMMER CAMP-A DEGROOT	40.00CR	21,733.46CR	L 9274 0000 00 000000
04/09/2026	Receipt	2425	VARIOUS PAYORS	SUMMER CAMP M MCQUEEN	80.00CR	21,813.46CR	L 9274 0000 00 000000
04/09/2026	Receipt	2425	VARIOUS PAYORS	SUMMER CAMP-J SMITH	30.00CR	21,843.46CR	L 9274 0000 00 000000
04/10/2026	Receipt	2426	VARIOUS PAYORS	C MOORE-COUPON BOOK	25.00CR	21,868.46CR	L 9274 0000 00 000000
04/10/2026	Receipt	2426	VARIOUS PAYORS	A PULS-SUMMER CAMP	60.00CR	21,928.46CR	L 9274 0000 00 000000
04/10/2026	Receipt	2426	VARIOUS PAYORS	A PULS-SUMMER CAMP	60.00CR	21,988.46CR	L 9274 0000 00 000000
04/13/2026	Receipt	2428	VARIOUS PAYORS	CARDINAL TICKETS	60.00CR	22,048.46CR	L 9274 0000 00 000000
04/15/2026	Receipt	2430	VARIOUS PAYORS	SUMMER CAMPS	190.00CR	22,238.46CR	L 9274 0000 00 000000
04/15/2026	Receipt	2430	VARIOUS PAYORS	C. BINKLEY	80.00CR	22,318.46CR	L 9274 0000 00 000000
04/15/2026	Receipt	2430	VARIOUS PAYORS	C. KOESTER	100.00CR	22,418.46CR	L 9274 0000 00 000000
04/15/2026	Receipt	2430	VARIOUS PAYORS	T. ATTIG	70.00CR	22,488.46CR	L 9274 0000 00 000000
04/15/2026	Receipt	2430	VARIOUS PAYORS	C. KOESTER	30.00CR	22,518.46CR	L 9274 0000 00 000000
04/15/2026	Receipt	2431	VARIOUS PAYORS	SUMMER CAMPS-R. PIEPER	80.00CR	22,598.46CR	L 9274 0000 00 000000
04/16/2026	Receipt	2434	VARIOUS PAYORS	CARDINAL TICKETS \$1000 DONATION \$180.00	100.00CR	22,698.46CR	L 9274 0000 00 000000
04/16/2026	Receipt	2434	VARIOUS PAYORS	CARDINAL TICKETS \$1000 DONATION \$180.00-J. FRANK	360.00CR	23,058.46CR	L 9274 0000 00 000000
04/16/2026	Receipt	2434	VARIOUS PAYORS	CARDINAL TICKETS \$1000 DONATION \$180.00-J. FRANK	80.00CR	23,138.46CR	L 9274 0000 00 000000
04/16/2026	Receipt	2434	VARIOUS PAYORS	CARDINAL TICKETS \$1000 DONATION \$180.00-M. BREWER	440.00CR	23,578.46CR	L 9274 0000 00 000000
04/16/2026	Receipt	2434	VARIOUS PAYORS	CARDINAL TICKETS \$1000 DONATION \$180.00-B BANDY	160.00CR	23,738.46CR	L 9274 0000 00 000000
04/16/2026	Receipt	2434	VARIOUS PAYORS	CARDINAL TICKETS \$1000 DONATION \$180.00-J. ANGELI	40.00CR	23,778.46CR	L 9274 0000 00 000000
04/17/2026	Check	306039	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-SAMS	85.80	23,692.66CR	L 9274 0000 00 000000
04/17/2026	Receipt	2440	VARIOUS PAYORS	CARDINAL TICKETS-L BERGSCHNEIDER	400.00CR	24,092.66CR	L 9274 0000 00 000000
04/17/2026	Receipt	2440	VARIOUS PAYORS	CARDINAL TICKETS-M BERGSCHNEIDER	40.00CR	24,132.66CR	L 9274 0000 00 000000
04/20/2026	Receipt	2442	PLAYON SPORTS	PLAYON SPORTS	387.74CR	24,520.40CR	L 9274 0000 00 000000
04/21/2026	JE	000005902		ATHLETIC FUND	2,824.10CR	27,344.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2445	VARIOUS PAYORS	J. DARR-SUMMER CAMP	40.00CR	27,384.50CR	L 9274 0000 00 000000

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
04/22/2026	Receipt	2445	VARIOUS PAYORS	E. MONTENEGRO-SUMMER CAMP	140.00CR	27,524.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2445	VARIOUS PAYORS	E. MONTENEGRO-SUMMER CAMP	40.00CR	27,564.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2445	VARIOUS PAYORS	A. HERTER-CARDINAL TICKETS	240.00CR	27,804.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2445	VARIOUS PAYORS	C. GRIDER-CARDINAL TICKETS	160.00CR	27,964.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2446	VARIOUS PAYORS	SUMMER CAMP	70.00CR	28,034.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2446	VARIOUS PAYORS	B. GREENWOOD-SUMMER CAMP	80.00CR	28,114.50CR	L 9274 0000 00 000000
04/22/2026	Receipt	2446	VARIOUS PAYORS	C. SCHMIDELER-SUMMER CAMP	200.00CR	28,314.50CR	L 9274 0000 00 000000
04/29/2026	Check	306048	SOUTH COUNTY PUBLICATIONS, L	SUBSCRIPTION-ATHLETICS	60.00	28,254.50CR	L 9274 0000 00 000000
				Ending balance		28,254.50CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,233.97CR	
				Ending balance		4,233.97CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH//NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,176.72CR	
				Ending balance		1,176.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES//NONCATE /ROYALTIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019//NONCATE /HS CLASS OF 2019

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9287 0000 00 000000 HS WRESTLING//NONCATE /HS WRESTLING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
04/08/2026	JE	000005866		CLOSED HS WRESTLING	2,417.04	0.00	L 9287 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020//NONCATE /CLASS OF 2020

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021//NONCATE /HS CLASS OF 2021

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH//NONCATE /THORNTON AG SCHOLARSHIP AWARD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022//NONCATE /HS CLASS OF 2022

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023//NONCATE /HS CLASS OF 2023

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024//NONCATE /HS CLASS OF 2024

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025//NONCATE /HS CLASS OF 2025

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		550.26CR	
				Ending balance		550.26CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,227.79CR	
04/24/2026	Receipt	2449	VARIOUS PAYORS	M. SCHUTZ-CLASS DUES	10.00CR	5,237.79CR	L 9296 0000 00 000000
				Ending balance		5,237.79CR	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,796.51CR	
04/10/2026	Receipt	2427	VARIOUS PAYORS	CASH-CLASS DUES	48.00CR	4,844.51CR	L 9297 0000 00 000000
04/10/2026	Receipt	2427	VARIOUS PAYORS	J TOLLIVER	10.00CR	4,854.51CR	L 9297 0000 00 000000
04/17/2026	Check	306037	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-APR-ANDERSON PROM	251.97	4,602.54CR	L 9297 0000 00 000000
				Ending balance		4,602.54CR	

Account: 95L400 9298 0000 00 000000 HS CLASS 2028//NONCATE /HS CLASS OF 2028

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,996.15CR	
				Ending balance		4,996.15CR	

Account: 95L400 9299 0000 00 000000 MAINT RECYCLE//NONCATE /MAINT RECYCLE FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,244.87CR	
				Ending balance		1,244.87CR	

Account: 95L400 9300 0000 00 000000 CLASS OF 2029//NONCATE /HS CLASS OF 2029

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,208.29CR	
				Ending balance		1,208.29CR	

Account: 95L400 9301 0000 00 000000 LUKE ALEXANDER//NONCATE /9301-LUKE ALEXANDER SCHLARSHIP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

***** End of report *****